



DAILY PRICE LIST
The Exchange is located at
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July 18, 2023

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.00	10.00	Eaagads Ltd Ord 1.25 cd	KE0000000208		14.00	14.00	14.00	14.00	3,800
450.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					418.00	-
225.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 cd	KE4000001760	cd				220.00	-
510.00	320.00	The Limuru Tea Co. Plc Ord 20.00 cd	KE0000000356					420.00	-
31.40	17.90	Sasini Plc Ord 1.00	KE0000000430		29.00	27.00	27.90	29.00	9,300
250.00	120.00	Williamson Tea Kenya Plc Ord 5.00 cd	KE0000000505	cd	240.00	240.00	240.00	243.00	200
AUTOMOBILES & ACCESSORIES									
49.75	24.30	Car & General (K) Ltd Ord 5.00	KE0000000109		30.00	30.00	30.00	30.00	300
BANKING									
13.00	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.30	12.15	12.25	12.20	427,500
36.95	26.50	BK Group Plc Ord 0.80	KE5000000896					34.80	-
57.00	43.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		47.95	47.95	47.95	48.00	111,100
53.50	35.00	Equity Group Holdings Plc Ord 0.50	KE0000000954		44.50	43.65	44.00	43.50	3,094,300
5.10	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.40	4.58	4.72	8,100
21.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		18.70	18.00	18.45	18.35	183,500
44.00	28.05	KCB Group Plc Ord 1.00	KE0000000315		31.60	30.55	31.20	31.60	561,900
41.00	23.30	NCBA Group Plc Ord 5.00	KE0000000406		40.00	38.55	38.75	39.85	17,400
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		130.00	129.00	129.75	129.50	1,400
172.50	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		161.50	161.00	161.25	161.50	11,900
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.15	11.90	12.00	12.05	289,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 cd	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.65	1.60	1.63	1.67	15,800
5.40	2.70	Express Kenya Plc Ord 5.00 cd	KE0000000224		3.66	3.66	3.66	3.81	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 cd	KE7000001433					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
4.30	2.00	Longhorn Publishers Plc Ord 1.00 cd	KE2000000275		2.52	2.52	2.52	2.50	400
5.12	2.50	Nairobi Business Ventures Plc Ord. 0.50 cd	KE5000000090		3.51	3.50	3.51	3.41	1,000
23.00	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	20.10	19.80	19.85	20.10	16,800
4.38	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.50	2.68	2.60	12,400
14.75	8.14	Standard Group Plc Ord 5.00	KE0000000455		9.48	9.00	9.24	9.10	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.30	11.70	11.75	12.40	66,500
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.26	0.26	19,600
4.23	2.60	WPP Scangroup Plc Ord 1.00	KE0000000562		2.95	2.90	2.91	2.94	6,700
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
39.50	22.40	Bamburi Cement Plc Ord 5.00	KE0000000059	xd	26.50	26.00	26.05	26.05	16,300
46.00	31.75	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.00	42.00	42.00	44.00	200
1.32	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		0.99	0.98	0.98	0.98	25,400
8.80	5.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		6.52	6.52	6.52	7.08	2,300
ENERGY & PETROLEUM									
3.88	2.00	KenGen Co. Plc Ord. 2.50	KE0000000547		2.40	2.35	2.39	2.40	90,900
2.11	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.62	1.58	1.60	1.60	1,098,700
4.11	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.40	17.30	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	19.70	19.00	19.15	19.10	6,400
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145	xd	13.95	12.60	13.45	13.95	49,100
INSURANCE									
7.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.40	5.20	5.30	5.48	116,600
2.30	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.05	1.95	1.99	2.00	67,000
273.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	189.75	185.75	189.50	185.75	19,600
2.30	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	1.85	1.84	1.84	1.84	141,800
7.48	3.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		4.15	4.00	4.02	4.01	900
15.00	7.20	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.20	8.20	8.20	8.30	400
INVESTMENT									
12.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		9.50	9.10	9.18	9.06	13,100
0.41	0.27	Home Afrika Ltd Ord 1.00 cd	KE20000007258		0.36	0.33	0.35	0.36	33,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 cd	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		5.60	5.10	5.36	5.16	2,000
1.35	0.60	Trans-Century Plc Ord 0.50 cd	KE20000002184		0.71	0.63	0.65	0.70	4,300
INVESTMENT SERVICES									
8.50	5.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.80	6.50	6.58	6.34	3,300

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